Fulford Parish Council

Prepared by: Gemma Kehe-Knapper Date: 3/6/26

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 11/6/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2026			
	Cash in Hand 01/04/2026			127,987.76
	ADD			
	Receipts 01/04/2026 - 31/05/2026			66,840.72
				194,828.48
	SUBTRACT			
	Payments 01/04/2026 - 31/05/2026			29,051.90
A	**Cash in Hand 31/05/2026** (per Cash Book)			**165,776.58**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2026	0.00	
	Nat West	31/05/2026	87,839.42	
	Soldo	31/05/2026	0.00	
	CCLA Deposit Fund	31/05/2026	77,937.16	
				165,776.58
	Less unpresented payments			
				165,776.58
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**165,776.58**
	A = B Checks out OK			

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